Estimated cost 9.00 Lakhs

Original/Duplicate/Triplicate Date:

CONTRACT CERTIFICATE Work Code No-012-21-000002

Bill No. 1st & final (For other works)

Division :EE, SWD, Dasarahalli Zone Sub-Division AEE,SWD,Dasarahalli Zone

Bill Received No: ..... Dated : ..... Cash Book Dated: .....

Schedule Docket No: ..... Head of Account :

Name of the Work: Providing Project Management Consultancy Service For Proposed Construction Of SWD Drain At Abhigere Police Station Road To Juice Factory In Ward No.12

Name of the Contractor & Address: SHIPRAMA CONSULTING ENGINEERS PRIVATE LIMITED # 1048, 8th Block Extension , Sir, M Vishveshwaraiah Layout, Gidoln/conmahalli Bangalore-560091 PHONE : 9916791943, LANDLINE:08029554444 EMAIL :shipramal858@gmail.com Near

Reference to Agreement No:BBMP/EE/SWD/DHZ/AGMT/05/2021-22 Dated-13-09-2021

Certified that the measurements were taken by 26.11.2021 and recorded on **pages** 75898 to 75899 of **Measurement Book No.** 759/09-10 that work is satisfactorily executed.

Contractor

Officer- in charge of work.

Certified that the measurement were checked by 26-11-2021 . and found correct

The work is satisfactorily executed.

Certified that the Quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer AEE

Memorandum of payment

1	Total value of work done or supplies made as per the account within		Present	900,000=00
2	Deduct amount to be held in reserve being ..... percent Rs.			
3	" Balance		10%	90,000=00
4	Deduct payments	PP	IT	
	a) Amount of previous payment as in the office cash book voucher No. ..... Dated ..... S D No..... Amount adjusted towards cash advance recovery of	FSD	Deductions Net	90,000=00 8,10,000=00
	b) Payments cost store or other materials supplied Now made recovery of amount creditable of this/other work. Amount paid on this bill Cheque/ Cash.	IT KST CBF		
5	Balance being unpaid value of work done held in reserve.			
6	Deduct cash advance made on the office Cash Book Voucher No. Dated ..... less adjustments.	Cheque		
7	Net amount due to or from Contractor. Unadjusted items			
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.			

Check measured by Executive Engineer on

In MB No. **pages** **to**

Contractor

Received Rs. .....

(in words) .....

By Cash & by adjustment of Payment as per memorandum

Witness :

Dated

Contractor

Paid by me by Cheque No. ..... Dated:.....

Cash Rs. ..... Dated:.....

Initials of Officer making Payment

Audited & Admitted for Rs. 900000=00

Pay by cheque Rs. 810000=00

By Adjustment Rs. 90000=00

Executive Engineer, SWD, Dasarahalli Zone

Acct. Supdt. SWD, BBMP

Exe. Engineer SWD, BBMP

NAME OF WORK :Providing Project Management Consultancy Service For Proposed Construction Of SWD Drain At Abbigere Police Station Road To Juice Factory In Ward No.12

R. A. BILL 1st & Final Bill

AGREEMENT No: BBMP/EE/SWD/DHZ/AGMT/05/2021-22 Dated-13-09-2021

SL. NO	ITEM	QTY	Approved cost as per Agreement		SUB-BREAK UP IN %	AMOUNT IN Rs.	PREVIOUS MEASUREMENTS		PRESENT MEASUREMENTS		TOTAL UPTO DATE		REMARKS
			UNIT	TOTAL			QTY	AMT	QTY	AMT	QTY	AMT	
	PMC Charges			900000.00									
	Payment schedule as per agreement												
1	90% of Total Fee will be paid on Pro-Rata basis in consistent with the value of work executed , certified and bill paid to the contractor				90%	810000.00	-	-	90%	810000.00	90%	810000.00	
2	10% of the contract price on revised cost of entire project and completetion of work in all respect to the satisfaction of client and certified by engineer in charge and after Submission of final report.(to be paid within 1 month of completion of work)				10%	90000	-	-	10%	90000.00	10%	90000.00	
	TOTAL BILLING IN INR			900000.00		900,000.00				900000.00		900000.00	

Amount in words Nine Lakhs Rupees only

For SHIPRAMA Consulting Engineers Pvt Ltd.,

Authorised Signature

Certificate:-

1.Certified that the agency has done the work satisfactorily.

2. Certified that there is no due from agency.

3.Certified that the above item of work not claimed in any other Bill.

Indrani
AE SWD.

AEE